



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

December 1, 2003

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
Direct Investment	N/A	11-26-2003	11-28-2003	\$ 3,935
Direct Investment	N/A	11-26-2003	11-28-2003	215
C Call	N/A	11-28-2003	11-28-2003	2,685
Dynamic Investment	N/A	11-28-2003	11-28-2003	222

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.